



RLS/DIMENSIONAL UK CORE EQUITY FUND FACTSHEET

July 2026

Objective

Aim:	The fund aims to maximise long-term total return.
Investment process:	The fund is managed on a discretionary basis and primarily invests in shares of United Kingdom companies which are listed on the London Stock Exchange or traded on the United Kingdom over-the-counter market (financial markets where shares are bought and sold via dealer networks). The fund has a general exposure to the market with a greater allocation to shares of smaller sized companies and value companies. Value companies are defined as companies where, at the time of purchase, the share price is low compared to the accounting value of the company.
Management style:	Active

Fund details

Launch date:	6th March 2015
Fund size:	£6.76m
ABI Sector:	UK All Companies
Benchmark:	FTSE All-Share Index
Manager:	Dimensional Fund Advisors
Fund Management Charge:	1.10%
Investment Expenses:	0.07%
Total Expense Ratio:	1.17%
SEDOL:	BVVPXV2

All data as at 30.06.2026.

Performance

Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

	Percentage Change				
	30.06.2025 - 30.06.2026 % Chg	30.06.2024 - 30.06.2025 % Chg	30.06.2023 - 30.06.2024 % Chg	30.06.2022 - 30.06.2023 % Chg	30.06.2021 - 30.06.2022 % Chg
RLS/Dimensional UK Core Equity	18.40	9.15	15.12	6.58	-1.90
Benchmark	20.55	9.93	11.73	6.70	0.52

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLS/Dimensional UK Core Equity	9.12	14.14	9.23	7.84	-
Benchmark	-	13.97	9.69	7.47	-

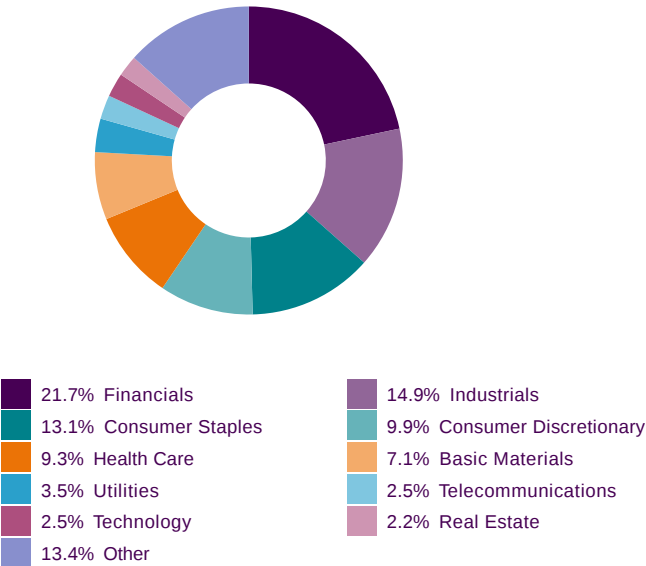
Source: Lipper, as at 30.06.2026. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 30.06.2026. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three year period while a fund with a lower volatility figure has been more stable.

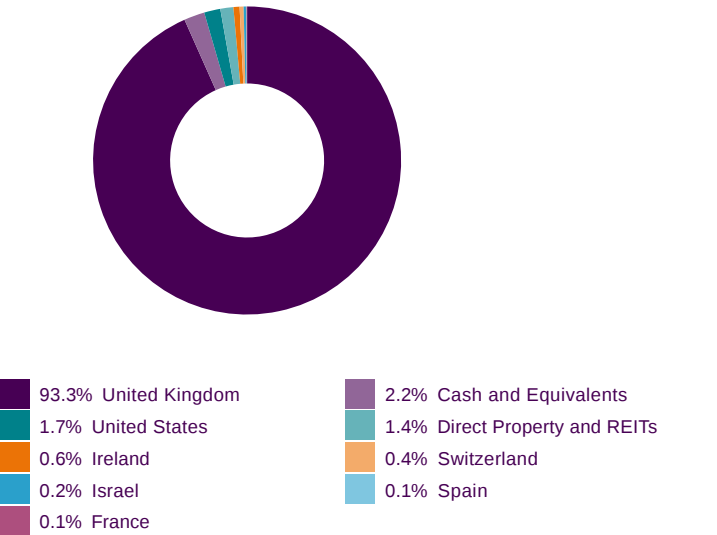
Top ten holdings

	Holding	%		Holding	%
1	SHELL	5.71	6	GSK	2.73
2	HSBC HOLDINGS	5.13	7	BRITISH AMERICAN TOBACCO P.L.C.	2.14
3	ASTRAZENECA	3.17	8	UNILEVER	2.06
4	ROLLS-ROYCE HOLDINGS	3.07	9	BP P.L.C.	1.80
5	BP P.L.C.	3.06	10	ASTRAZENECA	1.74

Sector weighting



Countries



All data as at 30.06.2026.

Risk factors

It is important that you understand the potential risks associated with this fund. We have detailed below the specific risks we think you should be aware of. For further information on each of these risks please refer to our [Guide to Fund Risks](#).

Exchange Rate	Yes	Property	No
Emerging Markets	Yes	Higher Risk Fund	Yes
Concentrated Portfolio	Yes	Derivatives	Yes
Smaller Companies	Yes	Equities	Yes
High Yield Bonds	Yes	Bonds	Yes
Sector Specific	Yes	Money Market	Yes
Geared Investments	Yes	Stock Lending	No

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